

**2021-22
CAPITAL MONITORING - QUARTER 1**

	2021-22 Capital Programme	2021-22 Spend	2021-22 Forecast Spend	2021-22 Budget to be Carried Forward to Future Years	TO 2022-23	TO 2023-24	TO 2024-25	2021-22 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
EVERYONE HAS A HOME								
Adaptations	741,936	91,174	741,936					-
Balcony Walkway Improvements	115,360		115,360					-
Bathroom Replacements (inc. Communal)	868,206	83,352	868,206					-
Boiler Replacement Programme & Central Heating	707,512	180,151	707,512					-
Common Area Footpath & Wall Improvements	228,340	1,355	228,340					-
Communal Area Improvements - New Flooring	204,351	0	204,351					-
Communal Door and Screen Replacements	500,000	0	500,000					-
Door Replacements (inc. Outbuildings)	506,274	12,592	506,274					-
Electrical Central Heating	15,760	990	15,760					-
Electrical Rewires - Communal	174,159	26,136	174,159					-
Electrical Rewires - Domestic	309,667	26,597	309,667					-
Energy Conservation	761,058	516,440	761,058					-
Estate Improvements	45,221	1,121	45,221					-
Fire Risk Assessment Works - Compliance	732,038	0	732,038					-
Fire Risk Assessment Works - Planned	488,025	0	488,025					-
Fire Safety Storage Facilities	150,000	4,398	150,000					-
Garage Upgrades	0	0						-
Kitchen Replacements (inc. Communal)	1,073,469	79,798	1,073,469					-
LAINGS Refurbishments	937,025	272,993	937,025					-
Lift Upgrades	74,800	0	74,800					-
Reroofing - Flats	396,414	-773	396,414					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,100,805	118,503	1,100,805					-
Porch Canopies	70,413	0	70,413					-
Rennes House Structural Works	3,044,250	0	1,500,000	1,544,250	1,544,250			-
Soil Vent Pipe Replacement	25,957	0	25,957					-
Structural Repairs	383,946	100,377	383,946					-
Window Replacements	1,366,863	39,393	1,366,863					-
Housing Management system	0	3,124	3,124					3,124
Zebcat Project	107,479	358	107,479					-
HOUSING REVENUE ACCOUNT TOTAL	15,129,328	1,558,077	13,588,202	1,544,250	1,544,250	0	0	3,124
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	1,319,281	0	1,319,281					-
St Loyes Extracare Scheme	1,163,008	378,115	1,163,008					-
Council House Building Programme - Bovemoors Lane	105,358	198	105,358					-
Council House Building Programme - Hamlin Gardens	2,454,145	14,185	1,000,000	1,454,145	1,454,145			-
Council House Building Programme - Vaughan Road	4,750,000	2,937	4,750,000					-
Thornpark Rise	2,596,104	8,247	2,596,104					-
Anthony Road	0	1,310	0					-
DP budget	3,000,000	0	3,000,000					-
COUNCIL OWN BUILD TOTAL	15,977,403	404,992	14,523,258	1,454,145	1,454,145	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	31,106,731	1,963,068	28,111,460	2,998,395	2,998,395	0	0	3,124